

FY28 Projected Values	Alt 1	Alt 2	Alt 3	Alt 4
Total Expenses	\$2,148,719	\$1,909,221	\$1,569,546	\$1,682,528
O&M Expenses	\$1,065,417	\$869,889	\$614,830	\$899,198
Capital Expenses	\$1,083,302	\$1,039,331	\$954,716	\$783,330
Septage Revenue	\$1,159,402	\$650,448	\$0	\$0
Additional Revenue Required for Balanced Budget	\$989,317	\$1,258,773	\$1,569,546	\$1,682,528
Hookup Fees + Interest Revenue	\$15,108			
Baseline User Rate Revenue	\$402,479			
Required Increase in User Rate Revenue to Balance Budget	\$571,730	\$841,186	\$1,151,959	\$1,264,941
Theoretical User Rate Increase	142%	209%	286%	314%
Increase Relative to Alternative 4	45%	67%	91%	-

Accounts for increases relative to inflation (assumed 3.5%/yr) from present date but no additional bump

Note that this is the % increase, not the % change

This shows the increase rate relative to Alternative 4